

Public Works

Adopted Budget – FY 2006/07

Director of Public Works

ADMINISTRATION - 10085101

Deputy Director Public Works
Administrative Analyst Principal
Administrative Assistant
Accounting Technician II
Administrative Secretary
Office Specialist
Office Assistant II

MAINTENANCE OPERATIONS

Maintenance Operations
Manager – 10085401

MAINTENANCE ADMINISTRATION

50485103

Senior Administrative Analyst
Field Service Representative
10085401

Administrative Secretary
Accounting Technician II
Office Assistant II (2)
Stock Clerk

PARK & LANDSCAPE MAINT

10085611

Landscape Maint. Supervisor
Park Maintenance Crewleader (2)
Irrigation Crewleader
Landscape Maint. Leadworker (6)
Landscape Equipment Operator (5)
Irrigation Specialist (3)
Maintenance Service Worker (6)
Groundworker
10085602
Landscape Maint. Leadworker (2)
Landscape Equipment Operator (3)
Maintenance Service Worker (2)
Pest Control Specialist

TREE MAINTENANCE-10085621

Tree Maintenance Supervisor
Tree Maintenance Crewleader
Tree Maintenance Leadworker (2)
Tree Equipment Operator (5)
Maintenance Service Worker

FLEET MAINTENANCE-10085701

Mechanical Maintenance Supervisor
Equipment Services Crewleader
Equipment/Auto Maint. Crewleader
Vehicle Body Repair Crewleader
Equipment Auto Maint. Leadworker
Mechanic III (3)
Mechanic II (7)

Equipment Support Assistant
Tire Service Worker
Senior Vehicle Body Technician

STREET/FACILITY MAINTENANCE

10085415

Street/Building Maint. Supervisor
Street Equipment Operator (4)
Maintenance Service Worker
10085402

Facilities Maint. Crewleader
Painter Leadworker

Electrician (2)

Carpenter (3)

Painter

Plumber

Masonry Worker

Facilities Maintenance Technician
Maintenance Service Worker
10085403

Facilities Maint. Crewleader
Facilities Maint. Leadworker
Facilities Maintenance Technician

10085412

Street Maint. Crewleader
Street Maint. Leadworker (3)
Street Equipment Operator (4)
Maintenance Service Worker (8)

ENGINEERING

City Engineer
10085251

CONSTRUCTION ENGINEERING

10085251

Construction Manager
Survey Party Chief
Senior Construction Inspector (4)
Engineering Technician
Survey Technician II (2)
20785201

Civil Engineering Assistant
Survey Technician II (2)
21385201

Senior Construction Inspector
50685201
Contract Administrator
Sr. Insp. Water Construction (2)
51189001

Contract Administrator

51189002

Sr. Construction Inspector

DESIGN ENGINEERING

10085251

Principal Civil Engineer
Associate Civil Engineer (2)
Engineering Technician
20785201

Associate Civil Engineer
21385201

Civil Engineering Assistant
51185201

Civil Engineering Assistant
51189001

Principal Civil Engineer
Associate Civil Engineer

DEVELOPMENT ENGINEERING

10085251

Landscape Architect
Public Works Plan Checker
21385201

Engineering Technician (2)
50685201

Principal Civil Engineer
Associate Civil Engineer (2)
Civil Engineering Assistant

STORM WATER QUALITY

10085102

Principal Civil Engineer
Admin. Environmental Specialist (2)

TRANSPORTATION

Transportation Manager
10085301

TRANSPORTATION

MANAGEMENT

10085301

Traffic Engineer Associate
Traffic Engineering Technician
21385201

Principal Civil Engineer

20785201

Traffic Engineer Associate
Traffic Engineering Technician
Traffic Maint. Service Worker

SIGNAL & LIGHTS

MAINTENANCE

10085304

Traffic Signal/Lights Crewleader
Traffic Signals Electrician (3)
Traffic Maint. Service Worker (2)

SIGNS & MARKINGS

MAINTENANCE

10085302

Signs & Markings Crewleader
Signs Leadworker
Traffic Markings Leadworker
Traffic Maint. Service Worker (3)

UTILITIES

Utilities Manager
– 50685801

WATER ADMINISTRATION

50685801

Administrative Analyst Principal
SCADA Technician
Equipment Support Assistant
Warehousekeeper
Administrative Secretary
Office Assistant II (2)

WATER PRODUCTION/QUALITY

50685803

Water Production Supervisor
Water Operations Crewleader
Water Operations Leadworker (2)
SCADA Coordinator
Water Systems Technician III (3)
Water Systems Technician II (4)

50685802

Water Quality Coordinator
Cross Connection Control Specialist (2)
Water Quality Technician

WATER DISTRIBUTION

50685804

Water Distribution Supervisor
Water Distribution Maint. Crewleader
Water Dist. Maint. Leadworker (6)
Water Utility Locator
Water Equipment Operator (4)
Engineering Aide
Water Service Worker (13)

50684805

Water Distribution Meters Crewleader
Water Dist. Meters Leadworker (2)
Water Meter Repair Technician (4)
Field Services Representative
Senior Water Meter Reader
Accounting Technician II
Water Meter Reader (4)

WASTEWATER

51185201

Wastewater Supervisor
Wastewater Operations Crewleader
Wastewater Operations Leadworker (2)
Senior Wastewater Pump Mechanic
SCADA Technician
Wastewater Equipment Operator (4)
Wastewater Pump Mechanic
Wastewater Maint. Service Worker (4)
Maintenance Worker

Public Works

Department & Division Descriptions

The Public Works Department delivers a wide range of services to the public and other City departments. The department is responsible for the planning, construction, and maintenance of the City-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages over 30% of the City's total budget, including three enterprise funds and seven designated funds as well as the citywide Capital Improvement Program. The five Public Works divisions are committed to providing the highest quality of service to the community.



Administration Division

Administration provides general planning and management for five divisions including policy direction and program evaluation. Administrative staff coordinates interdepartmental efforts, develops and monitors the budget; and prepares special reports for the City Administrator, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, records keeping, accounting, and front office customer service.

Engineering Division

Engineering is responsible for processing and coordinating conditions, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. Technicians and surveyors maintain the city's infrastructure record-drawings and related project information. Environmental specialists monitor compliance with various laws, regulations, and permits governing urban runoff and storm water. Construction inspection duties include developer-installed infrastructure, landscaping, utility work, and citywide capital improvement projects. The capital project section plans and designs City funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities and improvements.



Transportation Division

The purpose of the Transportation Division is to provide a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while serving the needs of the community. Transportation oversees the design and maintenance of all traffic control devices and pole lighting on City property. Staff reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests on traffic concerns. The Signal and Lighting Maintenance Section provides service to all traffic signals, City streetlights, and parks and sports field lighting. The Signs and Markings Section maintains all required traffic delineation, signage, and pavement and curb markings. Staff supplies traffic control planning for city-sponsored special events.



Maintenance Operations Division

Maintenance Operations includes Streets, Facility, Vehicle and Equipment Maintenance, and Park, Tree and Landscape functions. The administrative section responds to resident requests for street, sidewalk, tree, and trash services. Skilled personnel perform routine maintenance activities to preserve the value of facilities and equipment, and provide a safe and comfortable environment in city buildings, including the

Public Works

Department & Division Descriptions

Civic Center, libraries, fire stations, and recreation centers. The street section maintains, cleans, and repairs city streets, sidewalks, and parking lots. The crews keep all parks, landscaping, and play areas in a safe and attractive condition. A variety of staff members provide support to special events and activities. Trained mechanics and technicians provide a full range of maintenance and repair services for city vehicles and large equipment. The city refuse removal contract and residential billing is administered by Maintenance Operations.



Utilities Division

Utilities staff operate and maintain the city's water, wastewater, and storm drain systems. Water services include production of groundwater, reservoir maintenance, water quality testing, distribution line maintenance, and water meter reading and repair services. The wastewater crews ensure that city sewer lines and sewer lift stations are always operational. The drainage system is maintained to direct the flow of storm water and runoff from the city streets into local channels and outlets. Lift stations, drainage pump stations and water wells are monitored constantly through

the use of telemetry systems.

Ongoing Activities & Projects

- Plan, develop, and construct over \$60 million in infrastructure public improvement projects
- Respond to customer phone calls and written requests
- Process development project entitlements and plan checks within 15 business days
- Issue 600 encroachment permits and 55 grading permits as requested within two business days
- Inspect new development infrastructure and utility companies' new installation and repairs
- Implement NPDES permit requirements, including inspection of facilities and construction sites
- Install and maintain traffic signs and markings for 1,120 lane miles of public streets and facilities
- Maintain & operate 128 signalized intersections and 3,765 park, parking lots, and street lighting
- Provide maintenance, structural, electrical, and locksmith services for City facilities
- Maintain seven-year slurry seal cycle for residential streets; overlay streets, and make repairs
- Respond to and remove over 350 hazardous materials incidents annually
- Sweep debris from 29,000 curb miles of public streets and parking lots
- Clean 1,700 catch basins, 10 drain inlets, and 12 ½ miles of channels and retention basins to comply with the NPDES water quality regulations
- Operate, service, and maintain 15 pump stations for both storm water and urban runoff diversion
- Maintain 3.3 million square feet of landscaping
- Mow, edge, remove trash, clean play areas for 720 acres in 70 park sites each week
- Inspect and repair over 200 pieces of play equipment, benches, tables, and picnic facilities
- Trim 30,000 street trees on a 42-month cycle, trim pepper and palm trees annually
- Perform over 9,000 preventative maintenance and mechanical repairs for City fleet
- Provide traffic control, special cleaning, set-up, and support for city-sponsored special events
- Manage and maintain water production and distribution facilities to provide 35 thousand acre-feet of highest quality water to the City
- Maintain 360 miles of sewer lines and 27 lift stations that pump 9.5 million gallons of sewage daily



Public Works

Performance Measures

Administration:

	FY 2005/06	FY 2006/07 Budget	FY 2006/07 Projected
Objective: 1. Complete 90% of customer inquiries within 10 business days.			
Measure: % of customer inquiries completed within 10 business days	N/A	90%	90%
Objective: 2. Reduce duplicate paper-file copies by 20%.			
Measure: % reduction in duplicate paper-file copies	N/A	20%	20%
Objective: 3. Clear, categorize and scan 10% of existing Administration and Engineering Division files.			
Measure: % of files cleared, categorized and scanned	N/A	10%	10%

Engineering Division:

Objective: 1. Process 90% of first development plan check within 15 business days of receipt.			
Measure: % of first development plan checks processed within 15 business days of receipt	N/A	90%	90%
Objective: 2. Achieve 95% compliance with NPDES and FOG after first inspection.			
Measure: % of compliance with NPDES and FOG after first inspection	N/A	95%	95%
Objective: 3. Complete 90% of Capital Improvement Projects (CIP) original budget.			
Measure: % of Capital Improvement Projects completed within original budget	N/A	90%	90%
Objective: 4. Complete design and award 90% of Capital Improvement Projects (CIP) indicated in the approved FY 2006/07 CIP.			
Measure: % of Capital Improvement Projects designed and awarded as indicated in approved FY 2006/07 CIP	N/A	90%	90%

Public Works

Performance Measures

Maintenance Division:

	FY 2005/06	FY 2006/07 Budget	FY 2006/07 Projected
Objective:			
1. Decrease average number of days it takes to respond to service requests from ten to three.			
Measure:			
Decrease (in days) to respond to service request	N/A	7	7
Objective:			
2. Reduce restoration/replacement time cycle for worn playground equipment components by 25%.			
Measure:			
% decrease in playground component restoration/replacement time cycle	N/A	25%	25%
Objective:			
3. Decrease expenses for emergency/deferred building maintenance requests by 10%.			
Measure:			
% decrease in expenses for emergency/deferred building maintenance	N/A	10%	11%

Transportation Division:

Objective:			
1. Complete 100% of carryover capital projects to contract award.			
Measure:			
% of carryover capital projects completed to contract award	N/A	100%	100%
Objective:			
2. Complete 90% of new capital projects to contract award.			
Measure:			
% of new capital projects completed to contract award	N/A	90%	90%
Objective:			
3. Complete 80% of all plan-checks within stated project schedules.			
Measure:			
% of plan-checks completed within stated project schedules	N/A	80%	80%
Objective:			
4. Perform three preventative maintenance cycles at each of 135 traffic signals in the City.			
Measure:			
# of preventative maintenance cycles performed at traffic signals	N/A	3	3
Objective:			
5. Complete 95% of work orders within requested schedule.			
Measure:			
% of work orders completed within requested schedule	N/A	95%	95%

Public Works

Performance Measures

Utilities Division:

	FY 2005/06	FY 2006/07 Budget	FY 2006/07 Projected
Objective:			
1. Produce 69% of the City's annual demand for drinking water from the City's well system.			
Measure:			
% of drinking water produced from the City's well system	N/A	69%	69%
Objective:			
2. Manage Central Warehouse operations with a variance of less than 1% of inventory value.			
Measure:			
% variance of inventory value	N/A	1%	1%
Objective:			
3. Respond to and resolve 100% of Water Quality complaints within 24 hours.			
Measure:			
% of water quality complaints responded to and resolved within 24 hours	N/A	100%	100%
Objective:			
4. Increase onsite cross connection inspections by 10% over FY 2005/06.			
Measure:			
% increase in onsite cross connection inspections	N/A	10%	10%
Objective:			
5. Increase Fats, Oils and Greases (FOG) locations to be monitored via Closed Circuit TV by 10% over FY 2005/06.			
Measure:			
% increase in FOG locations monitored via Closed Circuit TV	N/A	10%	10%



Public Works
Adopted Budget - FY 2006/07
Department Budget Summary
All Funds by Object Account



DEPARTMENT

Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
PERSONAL SERVICES							
Salaries, Permanent	13,286,818	11,780,635	12,532,616	14,491,933	14,075,649	15,736,781	8.59%
Salaries, Temporary	387,523	333,595	312,855	708,377	708,377	720,840	1.76%
Salaries, Overtime	530,712	529,997	705,682	588,531	588,531	618,117	5.03%
Termination Pay Outs	119,098	134,341	67,055				
Benefits	4,650,405	4,347,521	4,905,887	6,156,522	6,143,300	7,561,377	22.82%
PERSONAL SERVICES	18,974,556	17,126,089	18,524,095	21,945,363	21,515,857	24,637,114	12.27%
OPERATING EXPENSES							
Utilities	1,578,100	866,476	1,040,527	1,362,800	1,362,800	1,756,650	28.90%
Purchased Water	8,507,093	9,120,861	8,684,635	10,670,000	10,670,000	10,707,000	0.35%
Equipment and Supplies	1,519,585	880,505	1,022,930	1,449,862	1,471,021	1,683,275	16.10%
Repairs and Maintenance	3,711,356	5,239,855	6,233,931	5,754,165	8,619,845	5,810,552	0.98%
Conferences and Training	34,138	44,040	77,544	112,950	117,184	144,650	28.07%
Professional Services	2,715,898	1,802,710	2,373,271	2,275,000	4,142,436	1,266,100	-44.35%
Other Contract Services	9,160,150	9,457,324	9,672,909	10,288,600	10,310,560	10,838,600	5.35%
Rental Expense	5,128	13,285	13,129	30,400	30,400	32,900	8.22%
Claims Expense	629,900						
Payments to Other Governments	106,338	24,787	1,333				
Interdepartmental Charges	8,021,925	8,565,911	8,176,681	5,455,341	5,455,341	5,711,741	4.70%
Expense Allowances	61,749	59,470	59,363	69,200	69,200	73,400	6.07%
Other Expenses	278,474	679,191	601,418	961,960	976,746	988,180	2.73%
OPERATING EXPENSES	36,329,832	36,754,415	37,957,670	38,430,278	43,225,532	39,013,048	1.52%
CAPITAL EXPENDITURES							
Land Purchase	4,500	-1,530	47,280		6,698		
Improvements	28,866,468	19,256,789	15,250,177	47,356,773	69,115,186	50,874,750	7.43%
Equipment	332,041	993,442	605,711	707,500	1,285,119	2,351,500	232.37%
Vehicles	341,551	332,313	151,983	1,054,000	1,305,512	1,419,500	34.68%
Software - Capital			1,699	475,000	475,000		
CAPITAL EXPENDITURES	29,544,560	20,581,015	16,056,851	49,593,273	72,187,515	54,645,750	10.19%
NON-OPERATING EXPENSES							
Debt Service Expenses	23,456	1,304,031	7,386				
Transfers to Other Funds	3,525,160	321,709	1,620,008	868,000	858,000	406,000	-53.23%
Depreciation	2,662,464	2,991,047	2,704,022	2,000,000	2,000,000	1,200,000	-40.00%
NON-OPERATING EXPENSES	6,211,080	4,616,788	4,331,415	2,868,000	2,858,000	1,606,000	-44.00%
Grand Total(s)	91,060,028	79,078,307	76,870,031	112,836,914	139,786,904	119,901,912	6.26%
General Fund	16,814,286	14,806,036	17,413,088	19,405,131	20,860,727	20,410,011	5.18%
Other Funds	74,245,743	64,272,272	59,456,948	93,431,783	118,926,176	99,491,901	6.49%
Grand Total(s)	91,060,029	79,078,308	76,870,036	112,836,914	139,786,903	119,901,912	6.26%

Personnel Summary	235.00	235.00	239.00	246.00	247.00	255.00	8.00
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Public Works
Adopted Budget - FY 2006/07
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Administration							
PERSONAL SERVICES							
Salaries, Permanent	576,504	406,597	375,367	387,612	387,612	412,355	6.38%
Salaries, Temporary						5,000	
Salaries, Overtime	63	734	43	500	500	500	0.00%
Benefits	143,655	132,748	109,392	162,447	162,447	171,669	5.68%
PERSONAL SERVICES	720,223	540,080	484,802	550,559	550,559	589,524	7.08%
OPERATING EXPENSES							
Utilities	419		59	500	500	300	-40.00%
Equipment and Supplies	15,377	19,477	23,209	30,500	30,500	32,250	5.74%
Repairs and Maintenance		4,668	4,631	7,000	7,000	5,000	-28.57%
Conferences and Training	1,090	352	5,502	3,500	4,045	6,000	71.43%
Professional Services	937	452		10,000	10,000	10,000	0.00%
Other Contract Services	673		1,044	2,000	2,000	1,000	-50.00%
Rental Expense						3,800	
Expense Allowances	10,556	8,527	5,375	12,000	12,000	12,000	0.00%
OPERATING EXPENSES	29,051	33,477	39,819	65,500	66,045	70,350	7.40%
CAPITAL EXPENDITURES							
Equipment	4,813						
CAPITAL EXPENDITURES	4,813						
NON-OPERATING EXPENSES							
Transfers to Other Funds	131,000	121,829	315,081	274,000	274,000	191,000	-30.29%
NON-OPERATING EXPENSES	131,000	121,829	315,081	274,000	274,000	191,000	-30.29%
Administration	885,087	695,385	839,702	890,059	890,604	850,874	-4.40%

Significant Changes

A new Office Specialist was authorized for the permanent table of organization at the FY2005/06 mid year budget review. Significant changes to conferences/training includes the addition of MEO tuition (\$1,500). Transfer to other funds (refuse) has been adjusted to reflect the cost of senior exemptions.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Director of Public Works	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Deputy Director, Public Works	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Admin Analyst Principal MEO	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary MEA	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Specialist	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	5.30	5.30	5.30	5.30	6.30	6.30	0.00



Public Works
Adopted Budget - FY 2006/07
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Engineering							
PERSONAL SERVICES							
Salaries, Permanent	1,072,651	999,857	1,032,494	1,168,580	1,133,189	1,373,220	17.51%
Salaries, Temporary	42,739	69,785	3,462	15,000	15,000		-100.00%
Salaries, Overtime	9,493	7,328	5,052	8,000	8,000	6,500	-18.75%
Benefits	295,964	275,734	306,462	477,364	477,364	575,954	20.65%
PERSONAL SERVICES	1,420,847	1,352,704	1,347,470	1,668,944	1,633,553	1,955,674	17.18%
OPERATING EXPENSES							
Utilities	1,016	788	432	2,500	2,500	300	-88.00%
Equipment and Supplies	63,091	41,422	24,505	29,800	30,357	49,500	66.11%
Repairs and Maintenance	15,522	36,460	1,974	27,000	47,000	86,000	218.52%
Conferences and Training	8,678	4,496	14,160	10,500	10,500	13,500	28.57%
Professional Services	322,853	442,119	1,781,838	785,000	1,877,072	60,000	-92.36%
Other Contract Services	6,496	6,415	10,113	17,500	17,505	19,500	11.43%
Expense Allowances	2,556	5,247	5,468	9,600	9,600	9,600	0.00%
Other Expenses	12,528	197,921	123,371	302,500	302,500	341,000	12.73%
OPERATING EXPENSES	432,740	734,868	1,961,860	1,184,400	2,297,035	579,400	-51.08%
CAPITAL EXPENDITURES							
Improvements				150,000	164,133		-100.00%
Vehicles	17,899			50,000	50,000		-100.00%
CAPITAL EXPENDITURES	17,899			200,000	214,133		-100.00%
NON-OPERATING EXPENSES							
Engineering	1,871,486	2,087,573	3,309,331	3,053,344	4,144,721	2,535,074	-16.97%

Significant Changes

A realignment of existing staff has been made for FY2006/07 according to estimated project workload. Equipment and supplies are increased for supplies, uniforms, tools for PW inspectors, NPDES/FOG staff, and a surveyor (\$25,000). Repairs and maintenance costs reflect the implementation of the Fats, Oil and Grease (FOG) program (\$75,000). Professional services has been reduced due to projected lower demand. Other contract services will be used for printed FOG/NPDES materials. Other expenses include NPDES permit increase of \$40,000.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer Transfer out	3.00	3.00	3.00	3.00	3.00	2.25	(0.75)
Admin Environmental Specialist	1.00	1.00	2.00	2.00	2.00	2.00	0.00
Construction Manager Transfer out	0.50	0.50	0.50	0.50	0.50	0.25	(0.25)
Associate Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Landscape Architect	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Public Works Plan Checker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Construction Inspector Transfer	3.75	3.75	3.75	3.75	3.75	3.00	(0.75)
Construction Inspector II Transfer in	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Engineering Technician	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Survey Technician II Transfer in	1.00	1.00	1.00	1.00	1.00	2.00	1.00
Survey Technician I Transfer out	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Total	17.75	17.75	18.75	18.75	18.75	18.00	(0.75)



Public Works
Adopted Budget - FY 2006/07
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Maintenance							
PERSONAL SERVICES							
Salaries, Permanent	5,814,642	4,554,476	4,893,923	5,345,819	5,122,657	5,773,519	8.00%
Salaries, Temporary	194,532	118,440	192,407	339,277	339,277	349,340	2.97%
Salaries, Overtime	170,148	211,814	278,281	270,531	270,531	265,317	-1.93%
Benefits	2,164,118	1,840,859	2,079,905	2,372,886	2,372,886	3,104,424	30.83%
PERSONAL SERVICES	8,343,440	6,725,588	7,444,516	8,328,513	8,105,351	9,492,600	13.98%
OPERATING EXPENSES							
Utilities	7,038	839	1,475				
Purchased Water	6,019						
Equipment and Supplies	1,049,988	501,276	535,603	623,250	623,495	677,400	8.69%
Repairs and Maintenance	2,084,192	2,816,380	3,142,479	3,375,100	3,873,434	3,474,700	2.95%
Conferences and Training	13,239	13,548	29,393	36,400	36,589	37,050	1.79%
Professional Services	202,828	54,103	4,403	207,500	210,800	120,000	-42.17%
Other Contract Services	132,023	202,785	311,004	392,500	408,000	864,000	120.13%
Rental Expense	4,772	4,818	1,589	14,200	14,200	14,700	3.52%
Payments to Other Governments	1,352	4,446	1,333				
Expense Allowances	30,496	21,810	23,918	21,200	21,200	25,400	19.81%
Other Expenses	7,039	1,378		5,000	5,000	5,200	4.00%
OPERATING EXPENSES	3,538,987	3,621,383	4,051,196	4,675,150	5,192,717	5,218,450	11.62%
CAPITAL EXPENDITURES							
Improvements	531,830	138,784	124,250	300,000	300,000		-100.00%
Equipment	8,173					50,000	
CAPITAL EXPENDITURES	540,003	138,784	124,250	300,000	300,000	50,000	-83.33%
NON-OPERATING EXPENSES							
Maintenance	12,422,431	10,485,755	11,619,962	13,303,663	13,598,067	14,761,050	10.95%

Significant Changes

The reinstatement of 3 permanent positions eliminated in recent years is proposed in this division. One vacant Mechanic II is being eliminated in FY2006/07 - (\$90,000) to partially offset these costs. New positions include: one Plumber--to reinstate the plumbing maintenance program, one Electrician to address the growing requests for routine maintenance and one Chemical Applicator for weed control on sidewalks, streets, 35 miles of alleys, and 707 acres of parkland. Repairs/Maintenance includes: asphalt & concrete (\$22,000); contracts for 12 new acres of parks; new median landscaping; tree trimming (\$140,000); Downtown sidewalk cleaning (\$38,000); agricultural & automotive supplies for increased truck delivery costs (\$25,000); the replacement of condenser coils at the Library (\$14,000); the repair of the Civic Center HVAC (\$10,000). Other Contract Services include: graffiti abatement (\$80,000); Increase in materials costs 20%-50% for paints, metals, roofing & electrical supplies to meet Volatile Compounds regulations.



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Maintenance

	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2005/06	FY 2006/07	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
Maintenance Operations Mgr	0.85	0.85	0.85	0.85	0.85	0.85	0.00
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanical Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Admin Analyst MEO	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Park Maintenance Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter, Leadworker	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Equip Auto Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	2.00	1.00
Street Maint Leadworker	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Mechanic III	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Carpenter	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Plumber	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Masonry Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter	2.00	2.00	2.00	1.00	1.00	1.00	0.00
Landscape Maint Leadworker	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Trees Maint Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Chemical Applicator	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Facilities Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic II	8.00	8.00	8.00	8.00	8.00	7.00	(1.00)
Landscape Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Street Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Tree Equipment Operator	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Vehicle Body Technician, Sr.	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Field Service Rep Transfer Out	0.15	0.15	0.15	0.15	0.15	0.00	(0.15)
Irrigation Specialist	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Facilities Maint. Tech	1.00	1.00	1.00	2.00	2.00	2.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tire Service Worker (T)	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Maint Service Worker	15.00	15.00	18.00	18.00	18.00	18.00	0.00
Administrative Secretary MEA	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Technician	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Groundworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	102.25	102.25	105.25	106.25	106.25	108.10	1.85



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Transportation							
PERSONAL SERVICES							
Salaries, Permanent	754,063	686,782	775,523	759,199	685,602	741,456	-2.34%
Salaries, Temporary						15,000	
Salaries, Overtime	46,134	47,994	44,178	56,000	56,000	55,000	-1.79%
Benefits	273,709	240,581	300,786	343,803	343,803	373,205	8.55%
PERSONAL SERVICES	1,073,906	975,357	1,120,487	1,159,002	1,085,405	1,184,661	2.21%
OPERATING EXPENSES							
Utilities				4,000	4,000	200	-95.00%
Equipment and Supplies	106,310	73,377	80,373	140,150	140,150	145,500	3.82%
Repairs and Maintenance	107,370	118,661	106,830	186,500	197,107	205,500	10.19%
Conferences and Training	2,623	3,946	5,286	8,200	8,200	8,000	-2.44%
Professional Services	4,393	8,585		60,000	180,000	50,000	-16.67%
Other Contract Services		130	1,079			500	
Rental Expense		2,000		3,500	3,500	1,500	-57.14%
Expense Allowances	4,005	3,973	4,143	4,800	4,800	4,800	0.00%
OPERATING EXPENSES	224,700	210,672	197,709	407,150	537,757	416,000	2.17%
CAPITAL EXPENDITURES							
NON-OPERATING EXPENSES							
Transportation	1,298,606	1,186,029	1,318,197	1,566,152	1,623,162	1,600,661	2.20%

Significant Changes

The realignment of existing staff for FY2006/07 is proposed according to estimated project workload. Equipment and Supplies, and Repairs and Maintenance are increased by 10% due to the cost of traffic signal parts, sign materials and contracts which use petroleum based, steel and copper materials.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Traffic Engineer, Associate	0.50	0.50	0.50	1.00	1.00	1.00	0.00
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs & Markings Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Markings Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traff Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Traffic Maint Service Worker	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Total	13.00	13.00	13.00	13.50	13.50	13.50	0.00



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Utilities							
PERSONAL SERVICES							
Salaries, Permanent	3,363		105,513	165,072	140,072	151,102	-8.46%
Salaries, Temporary				600	600		-100.00%
Salaries, Overtime			42,030	23,300	23,300	58,600	151.50%
Benefits	700	-3	30,607	74,221	74,221	73,400	-1.11%
PERSONAL SERVICES	4,063	-3	178,151	263,193	238,193	283,102	7.56%
OPERATING EXPENSES							
Utilities				12,000	12,000		-100.00%
Equipment and Supplies				12,470	12,470	23,600	89.25%
Repairs and Maintenance	315,350	339,955	114,440	255,350	284,197	313,450	22.75%
Conferences and Training				1,200	1,200		-100.00%
Rental Expense				5,500	5,500	2,500	-54.55%
Expense Allowances			367				
Other Expenses	11,012	11,342	32,359	42,200	50,613	39,700	-5.92%
OPERATING EXPENSES	326,362	351,297	147,166	328,720	365,980	379,250	15.37%
CAPITAL EXPENDITURES							
Equipment	6,251		579				
CAPITAL EXPENDITURES	6,251		579				
NON-OPERATING EXPENSES							
Utilities	336,676	351,294	325,896	591,913	604,173	662,352	11.90%

Significant Changes

Overtime salaries increased to cover costs associated with the cleaning of CDS units and channel/catch basin maintenance (\$35,300). The Utilities budget is no longer required. Equipment and supplies are increased to mirror actual expenses for a new program (\$10,000). The repairs and maintenance budget includes the replacement of 10 catch basin tops (\$30,000).

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Wastewater Supervisor (1)	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCADA Technician Transfer in	0.00	0.00	0.00	0.00	0.00	0.30	0.30
Water Operations Crewleader (1)	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Water Operations Leadworker (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Systems Technician III (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Ops Leadworker (1)	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Systems Technician II (1)	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator (1)	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Wastewater Maint Service Workr (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
During FY 02/03 & FY 03/04, these positions were assigned to the Water Division.							
Total	2.80	2.80	2.80	2.80	2.80	3.10	0.30



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Traffic Impact (206)							
PERSONAL SERVICES							
Salaries, Permanent	13,613	29,323	59,189	214,919	214,919	240,980	12.13%
Salaries, Overtime			45				
Benefits	2,987	6,256	17,334	34,533	34,533	88,566	156.47%
PERSONAL SERVICES	16,600	35,579	76,568	249,452	249,452	329,546	32.11%
OPERATING EXPENSES							
Conferences and Training			108				
Professional Services		21,120	60,028	250,000	739,837	150,000	-40.00%
Other Contract Services	835						
Expense Allowances	53	72	130				
OPERATING EXPENSES	888	21,192	60,266	250,000	739,837	150,000	-40.00%
CAPITAL EXPENDITURES							
Land Purchase			47,280		6,698		
Improvements	373,242	763,455	184,880	4,621,000	5,210,698	7,305,000	58.08%
Equipment		54,175	164,569		4,567		
CAPITAL EXPENDITURES	373,242	817,629	396,729	4,621,000	5,221,963	7,305,000	58.08%
NON-OPERATING EXPENSES							
Transfers to Other Funds			11,722				
NON-OPERATING EXPENSES			11,722				
Public Works	390,730	874,400	545,285	5,120,452	6,211,252	7,784,546	52.03%

Significant Changes

Projects are based on the 5-Year Capital Improvement Program. Positions shown as funded are day-to-day activities, such as fee calculation, record maintenance, and reporting. The staffing levels will vary from year to year depending on project scheduling. Additional staff costs are budgeted in, and will be charged directly to, the capital projects. Individual projects can be identified in the 5 Year CIP. \$2.6 million of continuing appropriations from 2005/06 are included.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer Transfer in	0.00	0.00	0.00	0.00	0.00	0.75	0.75
Associate Civil Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Traffic Engineer, Associate Transfer in	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Contract Administrator Transfer in	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Traffic Engineering Technician Transfer in	0.25	0.25	0.25	0.25	0.25	0.50	0.25
Survey Technician I Transfer out	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Total	1.25	1.25	1.25	1.25	1.25	2.75	1.50

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00206 Traffic Impact	940,762	1,037,654	1,251,000	1,052,500	1,052,500	1,025,000	27,500
Total	940,762	1,037,654	1,251,000	1,052,500	1,052,500	1,025,000	27,500



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Gas Tax Fund (207)							
PERSONAL SERVICES							
Salaries, Permanent	272,508	262,742	276,208	370,821	370,821	753,701	103.25%
Salaries, Overtime	8,928	1,678	1,269				
Benefits	69,377	69,092	84,354	138,045	138,045	156,713	13.52%
PERSONAL SERVICES	350,813	333,512	361,832	508,866	508,866	910,415	78.91%
OPERATING EXPENSES							
Equipment and Supplies	115	4,665	40,694	50,000	50,000	41,000	-18.00%
Repairs and Maintenance	109,903	194,904	1,169,545	628,000	2,296,197	220,000	-64.97%
Conferences and Training	200	1,350	53	1,500	1,500	1,500	0.00%
Professional Services	7,790	51,440	24,227		40,235	50,000	
Other Contract Services	639	26					
Expense Allowances	239	160	135				
Other Expenses		100	1,424				
OPERATING EXPENSES	118,884	252,645	1,236,077	679,500	2,387,932	312,500	-54.01%
CAPITAL EXPENDITURES							
Improvements	1,140,495	1,974,429	226,799	9,447,000	9,552,271	12,970,000	37.29%
CAPITAL EXPENDITURES	1,140,495	1,974,429	226,799	9,447,000	9,552,271	12,970,000	37.29%
NON-OPERATING EXPENSES							
Transfers to Other Funds				294,000	294,000		-100.00%
NON-OPERATING EXPENSES				294,000	294,000		-100.00%
Public Works	1,610,193	2,560,586	1,824,708	10,929,366	12,743,069	14,192,915	29.86%

Significant Changes

Projects are based on the 5-Year Capital Improvement Program. Positions funded in Gas Tax are used as a home business unit for engineering and design of street-related programs. The staffing levels will vary from year to year depending on project scheduling. Additional staff costs are budgeted in, and will be charged directly to, the capital projects. \$8.2 million of continuing appropriations from 2005/06 are included.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Deputy Director, Public Works Transfer out	0.10	0.10	0.10	0.10	0.10	0.00	(0.10)
Traffic Engineer, Associate Transfer out	0.50	0.50	0.50	1.00	1.00	0.50	(0.50)
Associate Civil Engineer Transfer in	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer Transfer in	0.00	0.00	0.00	0.00	0.00	0.75	0.75
Construction Manager Transfer in	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Admin Analyst Principal MEO Transfer in	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Contract Administrator Transfer in	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Traffic Engineering Technician Transfer in	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Civil Engineering Assistant Transfer in	0.50	0.50	0.50	0.50	0.50	2.00	1.50
Traffic Signals Electrician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Technician I Transfer out	0.50	0.50	0.50	0.50	0.50	0.00	(0.50)
Traffic Maint Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II Transfer in	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Total	4.10	4.10	4.10	4.60	4.60	8.20	3.60

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00207 Gas Tax Fund	5,405,826	4,432,428	3,511,800	3,618,800	3,618,800	6,600,000	2,981,200
Total	5,405,826	4,432,428	3,511,800	3,618,800	3,618,800	6,600,000	2,981,200



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Measure M Fund (213)							
PERSONAL SERVICES							
Salaries, Permanent	256,383	338,105	324,718	258,804	258,804	191,901	-25.85%
Salaries, Temporary	27,786	9,849					
Salaries, Overtime	2,718	1,818	3,338				
Termination Pay Outs	14,224	7,610	6,703				
Benefits	76,547	103,441	109,575	112,383	112,383	84,344	-24.95%
PERSONAL SERVICES	377,658	460,823	444,333	371,187	371,187	276,245	-25.58%
OPERATING EXPENSES							
Equipment and Supplies			394				
Repairs and Maintenance	177				497,000		
Conferences and Training	270	1,153	729				
Professional Services	128,453	27,022		10,000	30,000	25,000	150.00%
Other Contract Services			2,136		773		
Expense Allowances	442	621	556				
Other Expenses			200				
OPERATING EXPENSES	129,342	28,796	4,014	10,000	527,773	25,000	150.00%
CAPITAL EXPENDITURES							
Land Purchase	4,500						
Improvements	417,446	639,635	2,726,205	1,750,600	5,096,456	2,250,000	28.53%
Equipment	1,581	27,925					
CAPITAL EXPENDITURES	423,527	667,560	2,726,205	1,750,600	5,096,456	2,250,000	28.53%
NON-OPERATING EXPENSES							
Transfers to Other Funds	1,252,000			150,000	150,000		-100.00%
NON-OPERATING EXPENSES	1,252,000			150,000	150,000		-100.00%
Public Works	2,182,527	1,157,180	3,174,552	2,281,787	6,145,416	2,551,245	11.81%

Significant Changes

Projects are based on the 5-Year Capital Improvement Program. Positions funded in Measure M are used as a home business unit for engineering and design of street-related programs. The staffing levels will vary from year to year depending on project scheduling. Additional staff costs are budgeted in, and will be charged directly to, the capital projects.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Deputy Director Public Works Transfer in	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Principal Civil Engineer Transfer out	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Admin Analyst Principal MEO Transfer out	0.15	0.15	0.15	0.15	0.15	0.10	(0.05)
Associate Civil Engineer Transfer out	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Civil Engineering Assistant Transfer out	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Senior Construction Inspector	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician Transfer out	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Traffic Engineering Technician Transfer out	0.75	0.75	0.75	0.75	0.75	0.00	(0.75)
Accounting Technician II Transfer out	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Total	3.15	3.15	3.15	3.15	3.15	0.45	(2.70)

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00213 Measure M Fund	2,280,217	2,441,799	2,279,500	2,295,200	2,295,200	2,300,000	4,800
Total	2,280,217	2,441,799	2,279,500	2,295,200	2,295,200	2,300,000	4,800



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Infrastructure Fund (314)							
PERSONAL SERVICES							
Salaries, Permanent							
Salaries, Temporary							
Salaries, Overtime							
Termination Pay Outs							
Benefits							
PERSONAL SERVICES							
OPERATING EXPENSES							
Utilities							
Purchased Water							
Equipment and Supplies							
Repairs and Maintenance							
Conferences and Training							
Professional Services							
Other Contract Services							
Rental Expense							
Payments to Other Governments							
Interdepartmental Charges							
Expense Allowances							
Other Expenses							
OPERATING EXPENSES							
CAPITAL EXPENDITURES							
Improvements						1,056,000	
CAPITAL EXPENDITURES						1,056,000	
NON-OPERATING EXPENSES							
Public Works						1,056,000	

Significant Changes

FY2006/07 is the first year of expenditure for this fund, and will fund the Heil pump station project.

Permanent Personnel	FY 2002/03 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Proposed	Change from Prior Year
							0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Refuse Collection Service (504)							
PERSONAL SERVICES							
Salaries, Permanent	144,389	104,499	60,795	150,466	150,466	95,802	-36.33%
Salaries, Overtime						2,000	
Benefits	42,434	40,023	26,267	63,867	63,867	46,064	-27.88%
PERSONAL SERVICES	186,823	144,522	87,062	214,333	214,333	143,867	-32.88%
OPERATING EXPENSES							
Equipment and Supplies	3,801	1,893	614	11,850	11,850	11,450	-3.38%
Conferences and Training	5	15		1,750	1,750	1,750	0.00%
Professional Services	37,099	2,696	2,561				
Other Contract Services	8,962,558	9,107,827	9,275,988	9,743,600	9,749,281	9,819,100	0.77%
Interdepartmental Charges	348,152	396,032	386,774	481,067	481,067	503,677	4.70%
Expense Allowances	1,020	507	179				
Other Expenses	-62,727						
OPERATING EXPENSES	9,289,907	9,508,970	9,666,117	10,238,267	10,243,948	10,335,977	0.95%
CAPITAL EXPENDITURES							
NON-OPERATING EXPENSES							
Public Works	9,476,731	9,653,493	9,753,179	10,452,600	10,458,281	10,479,844	0.26%

Significant Changes

Program costs are set by a pre-determined formula agreed to by the city and service provider. This fund will operate on a balanced revenue-to-cost basis, including supplemental funding from the General Fund as necessary. Staffing levels have been adjusted in FY2006/07 including the direct charge for hours worked for the Director and Deputy Director positions.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Director of Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Maintenance Operations Mgr	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Admin Analyst MEO	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Field Service Representative Transfer in	0.85	0.85	0.85	0.85	0.85	1.00	0.15
Total	1.95	1.95	1.95	1.95	1.95	2.10	0.15

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00504 Refuse Collection Service	9,058,444	10,224,514	9,314,000	10,403,200	10,403,200	10,531,500	128,300
Total	9,058,444	10,224,514	9,314,000	10,403,200	10,403,200	10,531,500	128,300



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Water (506)							
PERSONAL SERVICES							
Salaries, Permanent	3,149,904	3,169,476	3,355,147	4,306,962	4,319,383	4,363,932	1.32%
Salaries, Temporary	70,709	62,520	92,700	282,500	282,500	257,500	-8.85%
Salaries, Overtime	172,789	155,051	189,869	170,200	170,200	170,200	0.00%
Termination Pay Outs	64,349	82,499	48,561				
Benefits	1,161,520	1,197,921	1,364,672	1,919,145	1,919,145	2,173,951	13.28%
PERSONAL SERVICES	4,619,271	4,667,467	5,050,950	6,678,807	6,691,228	6,965,583	4.29%
OPERATING EXPENSES							
Utilities	1,487,621	752,778	938,499	1,215,800	1,215,800	1,597,850	31.42%
Purchased Water	8,501,073	9,120,861	8,684,635	10,670,000	10,670,000	10,707,000	0.35%
Equipment and Supplies	259,643	204,763	267,780	445,800	450,638	571,835	28.27%
Repairs and Maintenance	690,142	695,545	718,654	820,215	912,911	890,602	8.58%
Conferences and Training	7,210	16,891	22,314	46,900	50,400	63,050	34.43%
Professional Services	532,217	210,712	250,691	407,500	412,250	601,100	47.51%
Other Contract Services	56,409	81,032	67,187	131,000	131,000	132,500	1.15%
Rental Expense	52	6,467	11,363	7,200	7,200	8,400	16.67%
Payments to Other Governments	104,986						
Interdepartmental Charges	6,659,105	7,019,876	6,790,461	3,909,351	3,909,351	4,093,090	4.70%
Expense Allowances	9,580	12,399	12,948	16,200	16,200	16,200	0.00%
Other Expenses	274,940	324,443	423,861	530,760	562,133	512,280	-3.48%
OPERATING EXPENSES	18,582,978	18,445,767	18,188,394	18,200,726	18,337,882	19,193,907	5.46%
CAPITAL EXPENDITURES							
Land Purchase		-1,530					
Improvements	840,920	1,809,729	645,043	6,155,000	6,663,620	5,635,000	-8.45%
Equipment	110,357	640,355	420,523	407,500	980,552	1,163,000	
Vehicles	287,855	332,313	105,840	292,000	518,512	724,500	148.12%
Software - Capital			1,699	175,000	175,000		
CAPITAL EXPENDITURES	1,239,132	2,780,868	1,173,106	7,029,500	8,337,684	7,522,500	7.01%
NON-OPERATING EXPENSES							
Debt Service Expenses	17,739	165,787	7,386				
Depreciation	1,673,275	1,723,623	1,618,870	2,000,000	2,000,000	1,200,000	-40.00%
NON-OPERATING EXPENSES	1,691,014	1,889,410	1,626,256	2,000,000	2,000,000	1,200,000	-40.00%
Public Works	26,132,395	27,783,511	26,038,706	33,909,033	35,366,794	34,881,990	2.87%

Significant Changes

Four new positions are requested for FY2006/07: One Water Distribution Leadworker, and three Three Water Service Workers. Other staffing revisions for FY2006/07 represent transfers in and out of existing personnel. Staff assignments are adjusted according to proposed project activity in FY2006/07, and the continuation of projects budgeted in FY2005/06. Utilities are increased according to anticipated cost increases. Equipment and supplies are increased primarily for software licensing related to the Supervisory Control and Data Acquisition (SCADA) system and for additional water conservation materials. Conferences and Training are increased to cover the additional staff that is requested and for required certifications. Professional Services are increased for engineering studies including, Cathodic Protection Monitoring, Water Standard Updates, Hydraulic Modeling and Water Records Update.



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Water (506)							
	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2005/06	FY 2006/07	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
Director of Public Works	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Analyst Principal MEO	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Associate Civil Engineer Transfer in	1.50	1.50	1.50	1.50	1.50	2.00	0.50
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Civil Engineering Assistant Transfer in	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician Transfer in	0.25	0.25	0.25	0.25	0.25	0.50	0.25
Sr. Inspector Water Construction	2.00	2.00	2.00	2.00	2.00	2.00	0.00
GIS Analyst	Budgeted here but accounted for in Information Services Department						0.00
SCADA Coordinator Transfer out	0.00	0.00	0.00	1.00	1.00	0.70	(0.30)
SCADA Technician Transfer in	0.00	0.00	0.00	0.00	0.00	0.40	0.40
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
Cross Conn. Control Spec	1.00	1.00	1.00	2.00	2.00	2.00	0.00
Water Dist Maint Leadworker	5.00	5.00	5.00	5.00	5.00	6.00	1.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.70	2.70	2.70	2.70	2.70	0.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Equip Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Warehousekeeper	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician II	1.00	1.00	1.00	1.00	1.00	4.00	3.00
Water Meter Repair Technician	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Water Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Support Asst.	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Water Service Worker	10.00	10.00	10.00	10.00	10.00	13.00	3.00
Water Systems Technician I	3.00	3.00	3.00	3.00	3.00	0.00	(3.00)
Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary MEA	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Stock Clerk	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
Total	61.65	61.65	61.65	63.65	63.65	69.50	5.85

	FY 2003/04	FY 2004/05	FY 2005/06	FY 2005/06	FY 2006/07	Change from
Revenue Summary	Actual	Actual	Adopted	Revised	Adopted	Prior Year
00506 Water	24,544,685	30,043,377	31,672,762	32,029,700	34,060,500	2,030,800
Total	24,544,685	30,043,377	31,672,762	32,029,700	34,060,500	2,030,800



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Water Master Plan (507)							
PERSONAL SERVICES							
Salaries, Permanent	100,033	120,361	199,918	105,000	105,000	123,442	17.56%
Salaries, Temporary			18				
Benefits	27,123	35,560	63,569			29,877	
PERSONAL SERVICES	127,156	155,920	263,506	105,000	105,000	153,319	46.02%
OPERATING EXPENSES							
Equipment and Supplies			79	6,000	6,000		-100.00%
Repairs and Maintenance		435,867	631,639				
Professional Services	806,867	780,067	132,442	145,000	241,955	50,000	-65.52%
Other Contract Services		518		2,000	2,000	2,000	0.00%
Interdepartmental Charges	1,014,668	1,150,003	999,445	238,259	238,259	249,457	4.70%
Expense Allowances	362	334	476				
OPERATING EXPENSES	1,821,898	2,366,789	1,764,082	391,259	488,214	301,457	-22.95%
CAPITAL EXPENDITURES							
Improvements	5,323,273	2,359,303	5,152,185	7,625,550	17,066,026	2,083,000	-72.68%
CAPITAL EXPENDITURES	5,323,273	2,359,303	5,152,185	7,625,550	17,066,026	2,083,000	-72.68%
NON-OPERATING EXPENSES							
Debt Service Expenses		1,293,414					
Depreciation	255,388	429,690	265,828				
NON-OPERATING EXPENSES	255,388	1,723,104	265,828				
Public Works	7,527,715	6,605,116	7,445,600	8,121,809	17,659,240	2,537,776	-68.75%

Significant Changes

Projects are budgeted in accordance with the adopted Water Master Plan. Staff assignments are adjusted according to project activity in FY2006/07 which will continue from projects budgeted in FY2005/06. Projects completed in FY2005/06 included significant corrosion control and sliplining of the two major transmission lines. The corrosion control project will continue into FY2006/07. With these projects, the approved Water Master Plan is on schedule. \$1 million of continuing appropriations from 2005/06 are included.

Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Contract Administrator Transfer in	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Accounting Technician II Transfer in	0.00	0.00	0.00	0.00	0.00	0.15	0.15
Total	0.25	0.25	0.25	0.25	0.25	0.65	0.40

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00507 Water Master Plan	7,186,878	8,197,309	7,400,000	7,734,900	7,734,900	8,520,000	785,100
Total	7,186,878	8,197,309	7,400,000	7,734,900	7,734,900	8,520,000	785,100



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Sewer Service Fund (511)							
PERSONAL SERVICES							
Salaries, Permanent	789,325	890,660	972,388	1,178,124	1,178,124	1,432,869	21.62%
Salaries, Temporary		21,663	1,878	44,000	44,000	44,000	0.00%
Salaries, Overtime	106,154	98,086	139,207	60,000	60,000	60,000	0.00%
Termination Pay Outs	39,086	39,788	11,791				
Benefits	291,485	300,794	378,084	444,606	444,606	683,209	53.67%
PERSONAL SERVICES	1,226,049	1,350,991	1,503,348	1,726,730	1,726,730	2,220,078	28.57%
OPERATING EXPENSES							
Utilities	79,768	112,070	100,062	128,000	128,000	158,000	23.44%
Purchased Water							
Equipment and Supplies	21,216	23,841	29,057	45,700	45,700	71,740	56.98%
Repairs and Maintenance	242,055	239,549	291,743	455,000	495,000	590,300	29.74%
Conferences and Training	824	2,289		3,000	3,000	3,800	26.67%
Professional Services	13,742	16,958	36,395	400,000	400,150		-100.00%
Other Contract Services	518	58,592	4,359				
Rental Expense	305		178			2,000	
Payments to Other Governments		20,341					
Interdepartmental Charges				826,664	826,664	865,517	4.70%
Expense Allowances	876	4,615	4,521	5,400	5,400	5,400	0.00%
Other Expenses	35,233	143,607	19,490	75,000	50,000	75,000	0.00%
OPERATING EXPENSES	394,537	621,862	485,806	1,938,764	1,953,914	1,771,757	-8.61%
CAPITAL EXPENDITURES							
Improvements	1,299,915	1,207,352	3,069,288	9,880,000	16,981,555	3,443,750	-65.14%
Equipment				200,000	200,000	48,000	-76.00%
Vehicles			46,143	662,000	662,000	545,000	-17.67%
Software - Capital				175,000	175,000		-100.00%
CAPITAL EXPENDITURES	1,299,915	1,207,352	3,115,431	10,917,000	18,018,555	4,036,750	-63.02%
NON-OPERATING EXPENSES							
Transfers to Other Funds					25,000		
Depreciation	733,801	837,735	819,324				
NON-OPERATING EXPENSES	733,801	837,735	819,324		25,000		
Public Works	3,654,302	4,017,939	5,923,909	14,582,494	21,724,199	8,028,585	-44.94%

Significant Changes

Two new positions are requested for FY2006/07: One Equipment Operator, and one Service Worker. These positions will assist in implementing the Fats, Oil and Grease (FOG) program, as well as increase the productivity of the sewer line video program. Staffing revisions for FY2006/07 represent transfers in and out of existing personnel related to assignment changes. Staff assignments are adjusted according to project activity in FY2006/07 which will carry on from projects budgeted in FY2005/06. Three sewer lift station rebuilds and the construction of the Warner Gravity Sewer Line will continue into FY2006/07. These projects total over \$15 million. Sewer projects for FY2006/07 will include design of the next two lift statons on the priority list and continuation of the the slip lining program. This approach meets cash flow requirements and the ongoing plan of design and construction of stations in alternate years. \$840,000 of continuing appropriations from 2005/06 are included.



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Sewer Service Fund (511)

Permanent Personnel	FY 2002/03 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2004/05 Revised	FY 2005/06 Proposed	Change from Prior Year
Director of Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Deputy Director, Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Principal Civil Engineer Transfer in	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Analyst Principal MEO Transfer out	0.45	0.45	0.45	0.45	0.45	0.40	(0.05)
Associate Civil Engineer Transfer in	0.25	0.25	0.25	0.25	0.25	0.75	0.50
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00
Contract Administrator Transfer in	0.25	0.25	0.25	0.25	0.25	0.75	0.50
Civil Engineering Assistant Transfer in	0.25	0.25	0.25	0.25	0.25	1.00	0.75
SCADA Coordinator Transfer in	0.00	0.00	0.00	0.00	0.00	0.30	0.30
SCADA Technician Title Change	0.00	0.00	0.00	0.00	0.00	0.30	0.30
Senior Construction Inspector Transfer in	0.25	0.25	0.25	0.25	0.25	1.00	0.75
GIS Analyst	Budgeted here but accounted for in Information Services Department						0.00
Wastewater Ops Crewleader	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Construction Inspector II Transfer in	0.00	0.00	0.00	0.00	0.00	1.50	1.50
Telemetry Instrument Tech. Title change	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Wastewater Ops Leadworker	1.90	1.90	1.90	1.90	1.90	1.90	0.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	2.80	2.80	2.80	2.80	2.80	3.80	1.00
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Maint Service Workr	2.70	2.70	2.70	2.70	2.70	3.70	1.00
Administrative Secretary MEA	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Total	15.55	15.55	15.55	16.55	16.55	22.35	5.80

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00511 Sewer Service Fund	10,407,556	9,034,947	6,598,800	10,523,700	10,523,700	9,116,000	1,407,700
Total	10,407,556	9,034,947	6,598,800	10,523,700	10,523,700	9,116,000	1,407,700



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Expenditure Object Account	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
Air Quality (201), Park Acquisition & Development (209), Grants (various)							
PERSONAL SERVICES							
Salaries, Permanent	339,439	217,756	101,430	80,555	9,000	82,500	2.41%
Salaries, Temporary	51,756	51,340	22,390	27,000	27,000	50,000	85.19%
Salaries, Overtime	14,285	5,494	2,369				
Termination Pay Outs	1,438	4,445					
Benefits	100,786	104,515	34,880	13,222			-100.00%
PERSONAL SERVICES	507,705	383,550	161,070	120,777	36,000	132,500	9.71%
OPERATING EXPENSES							
Utilities	2,237						
Equipment and Supplies	43	9,789	20,622	54,342	69,861	59,000	8.57%
Repairs and Maintenance	146,646	357,866	51,997		10,000	25,000	
Conferences and Training						10,000	
Professional Services	658,719	187,435	80,686		138	150,000	
Claims Expense	629,900						
Expense Allowances	1,565	1,206	1,146				
Other Expenses	449	400	712	6,500	6,500	15,000	130.77%
OPERATING EXPENSES	1,439,559	556,697	155,163	60,842	86,499	259,000	325.69%
CAPITAL EXPENDITURES							
Improvements	18,939,346	10,364,103	3,121,528	7,427,623	8,080,427	16,132,000	117.19%
Equipment	200,865	270,988	20,040	100,000	100,000	1,090,500	990.50%
Vehicles	35,797			50,000	75,000	150,000	200.00%
Software - Capital				125,000	125,000		-100.00%
CAPITAL EXPENDITURES	19,176,009	10,635,090	3,141,568	7,702,623	8,380,427	17,372,500	125.54%
NON-OPERATING EXPENSES							
Debt Service Expenses	5,717						
Transfers to Other Funds	2,142,160	44,710	1,293,204	150,000	115,000	215,000	43.33%
NON-OPERATING EXPENSES	2,147,877	44,710	1,293,204	150,000	115,000	215,000	43.33%
Public Works	23,271,150	11,620,047	4,751,005	8,034,242	8,617,926	17,979,000	123.78%

Significant Changes

This budget grouping is a combination of miscellaneous funds and activities wherein Public Works provides engineering and other services. Projects are constructed with funds indicated herein. The PA&D Edison Park project is included in the Public Works Capital Improvement program. Funds included in this category are air quality and street-related grants such as HES and TEA. The Proposition 13 Water Quality grant (2000) is in this category. Replacement vehicles will be purchased through the Air Quality Fund. Transfers will be made from the Air Quality Fund as budgeted in the traffic signal installation program. All Public Works staff have been budgeted in other funds, but will charge as necessary to these projects. This approach simplifies position control in the personnel system. Improvements are increased due to Redevelopment Agency projects included in the Public Works budget. \$4.4 million of continuing appropriations from 2005/06 are included.



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Permanent Personnel	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
Associate Civil Engineer (1) Transfer out	0.75	0.75	0.75	1.75	1.75	0.00	(1.75)
Contract Administrator (1) Transfer out	0.50	0.50	0.50	1.50	1.50	0.00	(1.50)
Civil Engineering Assistant (1) Transfer out	3.00	3.00	3.00	3.00	3.00	0.00	(3.00)
Construction Inspector II (1) Transfer out	1.75	1.75	1.75	1.75	1.75	0.00	(1.75)
<i>(1) These personnel are included in project costs and shown here to complete the department table of organization.</i>							
Total	6.00	6.00	6.00	8.00	8.00	0.00	(8.00)

Revenue Summary	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Change from Prior Year
00201 Air Quality Fund	228,957	410,896	227,200	229,700	229,700	275,000	45,300
00209 Park Acquisition and Develop	2,552,305	1,464,636	3,233,058	983,100	983,100	2,370,000	1,386,900
00301 Capital Improvement Fund	15,360,883	13,063,142	7,816,000	2,268,000	2,268,000	1,832,360	-435,640
00810 Blufftop Park	25,882	1,776,821					
00814 Hes Grant		63,505	428,500	385,000		364,500	-20,500
00816 Fema Grant	1,393,196	26,007					
00839 Fhwa Grant 1999/2000	3,272	10,199	2,111,400	9,100	9,100		-9,100
00873 Octa/Cip Grant	1,616,523	357,522	1,073,471	4,900	4,900	342,000	337,100
00878 Caltrans Grants	435		229,900	230,000		431,000	201,000
00883 OCSD Grant	1,408,662	2,116		1,400	1,400		-1,400
00890 T.E.A. Grant	50,332	332	370,000	385,000		880,000	495,000
00892 Storm Water Quality	570,086	1,510,457	900,000	395,200	395,200	890,000	494,800
00895 2000 State Park Bond		580,290	580,290				
Total	23,203,989	19,265,259	16,969,819	4,891,400	3,891,400	7,384,860	2,493,460



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Division / Business Unit	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Adopted	FY 2005/06 Revised	FY 2006/07 Adopted	Percent Change From Prior Year
PWK Public Works							
ADM Administration							
10085101 Public Works Admin	885,087	695,207	696,377	747,059	747,604	790,874	5.86%
10085103 Refuse		178	143,325	143,000	143,000	60,000	-58.04%
ADM Administration	885,087	695,385	839,702	890,059	890,604	850,874	-4.40%
ENG Engineering							
10085102 Urban Runoff Management	217,875	410,679	385,837	706,149	706,582	819,595	16.07%
10085201 Engineering Design/Construct	371,468	39,125	53,823	243,800	278,753	854,114	250.33%
10085202 GIS	332,668	39,406	3,234				
10085251 Development Services	949,474	1,598,362	2,866,437	2,103,395	3,159,386	861,365	-59.05%
ENG Engineering	1,871,486	2,087,573	3,309,331	3,053,344	4,144,721	2,535,074	-16.97%
MTN Maintenance							
10085401 Maintenance Administration	262,627	418,553	454,242	787,896	787,896	746,150	-5.30%
10085402 Building/Grounds Maintenance	1,496,319	1,105,158	1,185,156	1,317,668	1,401,573	1,593,940	20.97%
10085403 Civic Center Maintenance	543,388	674,902	566,897	929,791	968,067	782,658	-15.82%
10085404 Central Library Maintenance	115,032	65,759	152,884	165,000	179,965	210,500	27.58%
10085405 Recreation Facilities Maint	94,330	-4,286					
10085406 Fire Station Maintenance	27,890	14					
10085410 Concrete Maintenance	305,411	153,861	143,843	150,000	156,203	150,000	0.00%
10085412 Street Maintenance	1,589,964	1,725,167	1,792,868	1,783,527	1,974,961	2,132,908	19.59%
10085414 Hazardous Materials	128,682	173,908	183,625	178,332	178,332	197,632	10.82%
10085415 Street Sweeping	886,178	687,709	745,640	765,640	765,640	936,429	22.31%
10085416 Weed Abatement	21,786	17,586	22,258	37,600	37,605	39,900	6.12%
10085511 Central Warehouse	131,253	748					
10085601 Landscape Administration	293,267	2,295	-192				
10085602 Landscape Maintenance	1,148,407	778,870	856,146	1,071,901	994,290	1,216,746	13.51%
10085611 Park Maintenance	2,047,515	2,038,815	2,611,770	2,903,050	2,986,776	3,329,645	14.69%
10085621 Street Tree Maintenance	1,095,115	950,114	1,179,977	1,237,167	1,296,167	1,371,959	10.90%
10085701 Fleet Management	648,372	359,778	374,517	462,631	429,631	591,977	27.96%
10085703 Equipment Maintenance	1,393,570	1,284,245	1,225,981	1,513,460	1,440,960	1,460,606	-3.49%
10086001 Coastal Remediation	175,164	21,784					
10087027 Sports Complex Central Park	18,161	30,775	124,350				
MTN Maintenance	12,422,431	10,485,755	11,619,962	13,303,663	13,598,067	14,761,050	10.95%
TSP Transportation							
10085301 Transportation Management	204,703	287,212	314,201	325,984	445,984	364,995	11.97%
10085302 Sign & Marking Maintenance	518,438	414,257	482,319	539,904	539,904	571,324	5.82%
10085304 Signal & Lighting Maintenance	575,465	484,560	521,677	700,264	637,274	664,342	-5.13%
TSP Transportation	1,298,606	1,186,029	1,318,197	1,566,152	1,623,162	1,600,661	2.20%
UT Utilities							
10085501 Storm Drain Maintenance	11,470	20,807	67,600	143,686	143,686	261,605	82.07%
10085502 Pump Station Maintenance	325,206	330,486	258,296	448,227	460,487	400,746	-10.59%
UT Utilities	336,676	351,294	325,896	591,913	604,173	662,352	11.90%
Other Funds							
20185201 Engineering Design/Construct	152,408	285,219	38,852	234,500	238,864	517,000	120.47%
20190007 Traffic Signals	72,513	2,689	6,459			120,000	
20285402 Pier Plaza Maintenance	6,324	-19					
20685201 Design/Construction	89,838	122,787	154,071	364,452	893,085	440,383	20.83%
20690001 Street Widening	300,892	695,154	256,005	3,810,000	3,935,577	6,520,000	71.13%
20690007 Traffic Signals		56,460	134,532	946,000	1,382,589	824,163	-12.88%
20690008 Arterial Improvements			678				



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20785201	Engineering Design/Construct	469,059	583,238	636,163	1,236,866	1,322,065	887,915	-28.21%
20785412	Street Maintenance						400,000	
20785417	Residential Pavement	200,000		120,039	420,500	2,022,796		-100.00%
20790001	Sidewalk Improvements						1,000,000	
20790006	Minor Street Improvements				150,000	125,000		-100.00%
20790007	Traffic Signal Install/Rewire				12,000	12,000	305,000	2441.67%
20790008	Arterial Rehab	941,134	1,815,810	1,065,662	8,900,000	9,043,051	11,600,000	30.34%
20790013	Intersection Pavement Replace		161,538					
20790014	Rewire Downtown Lights			2,844	210,000	218,156		-100.00%
20987028	Murdy Park Reconfigure	2,742	943,003	17,068				
20987030	Edison Park						1,245,000	
21085201	Engineering Design/Construct	192,001	152,837	20,016				
21089004	Effingham Station	645	-1					
21089005	Station A	295,913		180,000		15,950		
21089008	Pending cash contracts	949	2,850				360,000	
21185201	Engineering Design/Construct	25,993	-2					
21385201	Engineering Design/Construct	1,754,092	479,205	442,747	523,187	543,187	801,245	53.15%
21385301	Transportation Management	2,632	172	77				
21390001	Yorktown Widening	60,333						
21390002	Residential Pavement						1,750,000	
21390004	Pedestrian Improvements	175,788	400,870	708,777	1,008,600	1,363,132		-100.00%
21390005	Widen Ellis East of Beach	48,564	507	2,552				
21390006	Minor Street Improvements	73,838	171,611					
21390007	Traffic Signals	23,765	49,255	6,663				
21390008	Arterial Highway Rehab		54,655	2,013,692	750,000	4,239,097		-100.00%
21390015	Newland/Edison Alignment	5,070	589	45				
21390016	Warner Median Landscape	30,198						
21390017	Adams/Brookhurst Turn Lanes	8,248	317					
30185301	Regional Transportation Issue	487,505	82,064	45,968				
30185403	Civic Center Maintenance	240,019	-1					
30187003	South Beach Imp Phase I	871,871	35,487					
30187004	South Beach Imp Phase II	4,645,128	6,564,134	1,440,154		5,101		
30187007	Fire Station Roof Replacemen	11,233						
30187012	City Hall Rehabilitation	2,166,836	225,862	27,998				
30187013	Fire Station 2 Settling Repair	280,999	146,584					
30187014	Fire Station #3 Modifications	760						
30187018	City Entrance Sign	1,000						
30187019	Civic Center Alarm/Fire Syster	2,060						
30187022	Civic Center Lower Level Imp	7,431	8,500					
30187027	Sports Complex Central Park	6,228,345	1,103,452			17,630		
30187030	Beach Maintenance Facility	46,116	3,500					
30585201	Design/Construction						10,402,000	
30787002	Fire Station #6	1,816	-644					
30787024	Holly Seacliff Facilities		94,234					
31485201	Engineering Design						1,056,000	
50485103	Refuse	9,439,682	9,593,848	9,725,244	10,368,000	10,368,000	10,395,244	0.26%
50485104	Public Education Program	37,048	59,645	27,935	84,600	90,281	84,600	0.00%
50585101	GIS Administration				125,000	125,000	100,000	-20.00%
50685201	Engineering Design/Construct	477,737	469,829	643,892	1,025,637	1,007,082	1,065,195	3.86%
50685801	Water Administration	9,656,056	10,086,243	9,976,760	7,508,943	7,551,028	7,394,999	-1.52%



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50685802 Water Quality	301,145	266,518	295,161	452,062	455,208	687,553	52.09%
50685803 Water Production	11,605,532	11,813,194	11,259,674	15,041,058	15,223,246	15,354,462	2.08%
50685804 Water Distribution	2,040,320	2,228,468	2,107,974	2,769,088	3,033,359	3,620,533	30.75%
50685805 Water Meters	1,085,578	991,195	1,128,004	1,382,245	1,859,990	1,894,248	37.04%
50687001 Water Operations Remodel		25,363	63,347	1,130,000	1,195,234	200,000	-82.30%
50691003 Telemetry	32,628					190,000	
50691005 Water Security Improvements						740,000	
50691006 Water Main Replacement	700,524	1,414,149	397,997	4,000,000	4,158,371	2,825,000	-29.38%
50691011 Conjunctive Use Wells	122,692	25,713					
50691015 Chlorine Containment	32,900	236,343	18,150				
50691024 Well 8/GAP	39,696	211,501	133,796	350,000	633,277	260,000	-25.71%
50691025 Distribution Improvements		14,689	13,952	250,000	250,000	650,000	160.00%
50691035 Redrill Well	33,936	308					
50691039 Well #12 Pipeline to Peck Res	3,651						
50785101 PLC Reimbursement Agreeeme	255,388	429,690	265,828				
50785201 Engineering Design/Construct	1,103,982	3,261,441	1,993,490	296,259	404,539	419,776	41.69%
50791002 Springdale Reservoir	2,143,767						
50791007 Overmyer Res Project	3,506,891	2,387,525	157,916		23,433		
50791010 Chlorine Room Modifications	211,156	18,626	1,800	250,000	250,000		-100.00%
50791011 Conjunctive Use Wells	18,451	155,363	1,670,807		305,276	288,000	
50791017 Master Plan Sys Imple.	263,365	191,544	713,896	6,903,200	10,393,264	1,830,000	-73.49%
50791020 MWD Import Modifications		160,932	2,274,096	572,350	6,177,495		-100.00%
50791040 Southeast Reservoir	24,716	-6	367,767	100,000	105,233		-100.00%
50985103 Refuse	103,765	19,755	70,509	54,342	65,634	57,000	4.89%
51185201 Sewer Service Maintenance	3,654,302	3,264,111	2,741,489	4,192,494	4,283,317	4,455,803	6.28%
51189001 Sewer Lift Station CIP		313,603	829,281	8,540,000	15,683,065	1,062,290	-87.56%
51189002 Sewer Line CIP		440,224	2,353,139	1,650,000	1,520,445	2,210,492	33.97%
51189003 Telemetry				200,000	237,373	300,000	50.00%
81086001 Blufftop Stabilization Project	2,004,154	1,361					
81490007 Traffic Signal Modifications	35,011	18,014	165,018	385,000	385,000	385,000	0.00%
81688001 Slater Channel Project	634,779	-4					
81688002 Shields Pump Station	3,634						
83990002 Intelligent Transportation Sys	479		3,463	3,069,000	3,069,000	1,500,000	-51.12%
83991022 Fiber Optic	12,082	-2	19,428				
86690001 Curb/Sidewalk Const 03/04		392,856					
86790001 Curb/Sidewalk Const 04/05			212,959		21,000		
86790002 ADA Ramps 04/05			156,112		-21,000		
86890001 Curb/Sidewalk Const 05/06				150,000	150,000		-100.00%
86890002 ADA Ramps 05/06				110,000	110,000		-100.00%
87390001 Warner/Newland Rehab	1,721,993	207,069					
87390002 Brookhurst/Adams Intersection		2,442	327,062	150,000	250,500		-100.00%
87390003 Beach/Edinger Improvements	150	64,885	146,515		1,235		
87390009 OCTA/SIP Grant	157,554	15,263	534,470	1,236,400	1,271,000	1,273,000	2.96%
87890001 Safe Routes to School Grant	450	209,229	40,078	480,000	480,000	480,000	0.00%
88389001 Harbour Slip Lining EPA	926,113	-14					
88389002 Harbour Slip Lining OCSD	576,665						
88389003 Infiltration Master Plan	23,243	-1					
89090003 Beach Blvd Medians TEA Grant		44,710	3,376	1,540,000	1,167,000	50,000	-96.75%
89090004 Brookhurst Lndscping TEA 05/06					600,000	600,000	
89285201 Storm Water Engineering	28,210	28,666	15,311	390,000	390,000		-100.00%



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89288001 Low Flow Diversion	163,236	1,270					
89288002 Water Quality Master Plan	266,440	114,923	79,071				
89288003 So. Drain Runoff Treatment	759,830	509,687	620,829	110,000	276,011		-100.00%
89288004 Storm Drain Structures	112,754	340,188					
89288005 Talbert Lake Diversion						890,000	
89586003 2000 St Park Bond-Murdy			580,290				
Other Funds	74,245,743	64,272,272	59,456,948	93,431,783	118,926,176	99,491,901	6.49%
General Fund	16,814,286	14,806,036	17,413,088	19,405,131	20,860,727	20,410,011	5.18%
Other Funds	74,245,743	64,272,272	59,456,948	93,431,783	118,926,176	99,491,901	6.49%
Grand Total(s)	91,060,029	79,078,308	76,870,036	112,836,914	139,786,903	119,901,912	6.26%